

Historical cost data

ISIN: DE00UG0VPY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	12.1	16.5	-4.8	0	0.4
26.11.2024	1.5	9.5	-8.3	0	0.4
13.12.2024	8	37.7	-31.5	0	1.8
27.11.2024	1.6	8.2	-7.1	0	0.5
28.11.2024	1	3.9	-3.3	0	0.3
29.11.2024	1.9	5	-3.4	0	0.3
03.12.2024	1.4	7	-6	0	0.4
04.12.2024	1.8	10.1	-8.8	0	0.6
05.12.2024	2.7	14.9	-13	0	0.8
06.12.2024	2.2	12	-10.4	0	0.6
10.12.2024	3.3	17.6	-15.2	0	0.9
11.12.2024	4.7	26.4	-22.9	0	1.2
12.12.2024	6	31.2	-26.6	0	1.4

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